

**Kelley, Karen**

---

**From:** Christian, Doretha  
**Sent:** Monday, April 06, 2015 9:58 AM  
**To:** Kelley, Karen  
**Subject:** FW: Tar Creek Cumulative Reports - Inception through 03/31/2015  
**Attachments:** CUM REPORTS -Incep thru 03-31-2015.pdf

FYI,  
Rafael Casanova has replaced Ursula Lennox as the RPM for OU4; so future reports will be sent to him instead of Ursula.  
Ursula informed Accounting of this change this morning.

---

**From:** Ragon, Carolyn  
**Sent:** Thursday, April 02, 2015 5:28 PM  
**To:** Costello, James; Talton, Chuck; Lennox, Ursula; Luckett, Casey; Sullivan, Robert; Johnson, Lydia; Baumgarten, Gary; Banipal, Ben; Christian, Doretha  
**Subject:** Tar Creek Cumulative Reports - Inception through 03/31/2015

Hello,  
Attached are the quarterly cost reports for the Tar Creek Sites (06BE, 06JW, and 06TS).  
I have updated the reports to capture costs through March 31, 2015.  
Please let me know if you have any questions.  
Thanks,  
Carolyn

*Carolyn Ragon*  
Superfund Accountant  
EPA Region 6  
214-665-8389



Prepared: April 2, 2015

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 03/31/2015**

**CUMULATIVE REPORT FOR SITES 06BE, 06JW, AND 06TS**

**EPA CERTIFIED COSTS:**

INCEPTION THROUGH 05/31/2013: \$297,782,551.58

06/01/2013 THROUGH 05/31/2014: \$ 21,385,141.51

**UNRECONCILED COSTS:**

06/01/2014 THROUGH 03/31/2015: \$ 12,293,697.69

**TOTAL EPA COSTS:** **\$331,461,390.78** (1)

**TOTAL ATSDR COST:** **\$ 4,228,098.78** (2)

**TOTAL SITE COSTS:** **\$335,689,489.56**

- (1) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues.
- (2) Please note that ATSDR reported their costs through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals. We will update ATSDR costs as they are reported to us.

Prepared: April 2, 2015

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 03/31/2015**  
**06JW – OU4**

**EPA CERTIFIED COSTS:**

INCEPTION THROUGH 05/31/2013: \$140,460,285.48 <sup>(1)</sup>

06/01/2013 THROUGH 05/31/2014: \$ 16,642,087.63

**UNRECONCILED COSTS:**

06/01/2014 THROUGH 03/31/2015: \$ 6,311,977.99 <sup>(2)</sup>

**TOTAL EPA COSTS:** **\$163,414,351.10**

**TOTAL ATSDR COSTS THROUGH 05/31/2014:** **\$ 329,377.22** <sup>(3)</sup>

**TOTAL SITE COSTS:** **\$163,743,728.32**

**(1)** Prior cost totals provided by Region 6 Accountant Richard Thomas.

**(2)** EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

**(3)** Total costs reported by ATSDR via their transmittal letter dated June 25, 2014. ATSDR costs are updated annually by them and are not included in the EPA cost report or package totals.